

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Medon	1773							
BEER TAX								
CITY OF MEDON		802	BEER TAX				10/20/2003	\$71.92
CITY OF MEDON		802	BEER TAX				4/20/2004	\$61.58
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$133.50
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$51.16
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$50.71
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$50.71
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$50.75
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$50.75
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$50.75
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$50.75
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$50.75
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$50.75
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$50.77
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$50.77
CITY OF MEDON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$50.77

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$609.39
GASOLINE AND MOTOR FUEL TAX								
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$141.37
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$443.62
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$76.17
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$72.06
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$133.74
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$452.61
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$72.03
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$458.05
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$133.69
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$432.90
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$72.35
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$134.28
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$132.79
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$450.03
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$71.55
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$65.08
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$437.15
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$120.79
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$72.56
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$461.32
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$134.67
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$432.01

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CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$68.98
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$128.03
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$117.45
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$63.28
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$389.30
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$108.85
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$58.65
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$391.84
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$425.67
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$130.81
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$70.48
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$130.37
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$444.46
CITY OF MEDON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$70.24
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$7,599.23
INCOME TAX								
CITY OF MEDON		802	INCOME TAX				7/31/2003	\$2,323.28
CITY OF MEDON		818	INCOME TAX				4/20/2004	(\$1,854.11)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$469.17
SALES TAX								
CITY OF MEDON		802	SALES TAX				7/20/2003	\$1,395.00
CITY OF MEDON		802	SALES TAX				8/20/2003	\$1,423.07
CITY OF MEDON		802	SALES TAX				9/20/2003	\$1,282.88

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CITY OF MEDON		802	SALES TAX				10/20/2003	\$1,315.51
CITY OF MEDON		802	SALES TAX				11/20/2003	\$1,303.82
CITY OF MEDON		802	SALES TAX				12/20/2003	\$1,289.67
CITY OF MEDON		802	SALES TAX				1/20/2004	\$1,253.45
CITY OF MEDON		802	SALES TAX				2/20/2004	\$1,597.99
CITY OF MEDON		802	SALES TAX				3/20/2004	\$1,158.37
CITY OF MEDON		802	SALES TAX				4/20/2004	\$1,184.25
CITY OF MEDON		802	SALES TAX				5/20/2004	\$1,348.55
CITY OF MEDON		802	SALES TAX				6/20/2004	\$1,325.68

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$15,878.24

TELECOMMUNICATIONS SALES TAX

CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.32
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.18
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4.85
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4.58
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.27
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3.88
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.77
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.25
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$6.85
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.31
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.20
CITY OF MEDON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.09

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$46.55

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Medon

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TVA - IN LIEU OF TAX								
CITY OF MEDON		802	TVA - IN LIEU OF TAX				11/20/2003	\$444.12
CITY OF MEDON		802	TVA - IN LIEU OF TAX				1/20/2004	\$444.12
CITY OF MEDON		802	TVA - IN LIEU OF TAX				4/20/2004	\$444.12
CITY OF MEDON		802	TVA - IN LIEU OF TAX				6/20/2004	\$444.12
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,776.48
Total For All Revenue Sources								\$26,512.56